

Exhibit 1

In re Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Tax Refund Litigation, 18-md-2865 (LAK)
Partial Privilege Log of ED&F Man Capital Markets, Ltd. Regarding Requests for "Written Explanations"

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basic for Claim of Privilege	Description
HAS1_002_1_00000040-0197	7/5/2019 15:08	Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>	Steve hawksworth <shawksworth@edfmancapital.com>		Fwd: Private and Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-0284-1	6/20/2019 17:32					Draft FCA report - 17.06.19 (clean)-JK.pdf	Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-0350	7/11/2019 15:48	Justin Nimmo@rosenblatt-law.co.uk	shawksworth@edfmancapital.com	anthony.field@rosenblatt-law.co.uk	Update for the FCA - Update for the FCA - Can you please approve		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-0350-1	7/11/2019 15:48					00000171_3.DOCX	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-0884-5	6/21/2019 16:03					Note to FCA 21.6.19.pdf	Report	U.K. Financial Services and Markets Act 2000 § 348; Work Product	Prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-1310-1-1	6/18/2019 12:04				Anoa Capital PowerPoint presentation	Board Presentation - 17.06.2019_2789812.pptx	Powerpoint	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-1310-2-1	6/18/2019 12:04					Draft FCA report - 17.06.19 (clean).pdf	Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-1310-3-1	6/18/2019 12:04					Draft Board Report - 17.06.19.pdf	Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-1475	6/24/2019 10:36	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	RE: URGENT - RE FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-2018	6/21/2019 17:22	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	FW: URGENT - RE FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-2060	7/11/2019 17:13	Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>	Steve hawksworth <shawksworth@edfmancapital.com>		Fwd: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Work Product	Prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-2345	6/14/2019 13:48	Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>	Chris Smith <csmit@edfmancapital.com> Steve hawksworth <shawksworth@edfmancapital.com>	Anthony Field <anthony.field@rosenblatt-law.co.uk> Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk> Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk> Luther Ksanga <luther.ksanga@rosenblatt-law.co.uk> Tom Spiller OBE <tom.spiller@rosenblatt-law.co.uk>	Fwd: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

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Partial Privilege Log of ED&F Man Capital Markets, Ltd. Regarding Requests for "Written Explanations"

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HAS1_002_1_00000040-2463	7/5/2019 11:11	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	shawsworth@edfmancapital.com > <shawsworth@edfmancapital.com	Anthony Field <anthony.field@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Tom Spiller OBE <tom.spiller@rosenblatt-law.co.uk>	Response to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-2574	6/21/2019 9:27	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	gsmith@edfmancapital.com; jlgou r@edfmancapital.com; shawswort h@edfmancapital.com	charlotte.woodward@rosenblatt-law.co.uk; ian.rosenblatt@rosenblatt-law.co.uk	Amended Report to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-2574-1	6/21/2019 9:27					00000127_9.doc	Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-3572	7/4/2019 17:12	Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>	Steve hawksworth <shawsworth@edfmancapital.com>		FW: victoria		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-3716	6/21/2019 12:46	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Hawksworth, Stephen (LDN) <shawsworth@edfmancapital.com>		URGENT - RE FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000040-4163	7/5/2019 11:25	Hawksworth, Stephen (LDN) <shawsworth@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	Anthony Field <anthony.field@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Tom Spiller OBE <tom.spiller@rosenblatt-law.co.uk>			Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0166	6/11/2019 16:08	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Hawksworth, Stephen (LDN) <shawsworth@edfmancapital.com>		FW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0219	6/12/2019 13:20	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	shawsworth@edfmancapital.com	anthony.field@rosenblatt-law.co.uk; charlotte.woodward@rosenblatt-law.co.uk	Amended letter to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0219-1	6/12/2019 13:20					00000128_1.DOC	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0236	6/12/2019 16:12	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	'Gsmith@edfmancapital.com' <Gsmith@edfmancapital.com>; Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>	Anthony Field <anthony.field@rosenblatt-law.co.uk>; Hawksworth, Stephen (LDN) <shawsworth@edfmancapital.com>	Letter to FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privilege; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0239-3	6/12/2019 17:19					Letter to FCA 12.6.19.pdf	Letter	U.K. Financial Services and Markets Act 2000 § 348; Work Product	Prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

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Partial Privilege Log of ED&F Man Capital Markets, Ltd. Regarding Requests for "Written Explanations"

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HAS1_002_1_00000049-0244	5/23/2019 14:13:44	Anthony Field <anthony.field@rosenblatt-law.co.uk>	'Foster, Victoria (LDN)' <vfoster@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Hawksworth, Stephen (LDN) <shawksworthi@edfmancapital.com>; Jan Rosenblatt OBE <jan.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>; Michael (LDN) <mmeade@edfmancapital.com>	RE: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 346; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0247	5/23/2019 14:34	Foster, Victoria (LDN) <vfoster@edfmancapital.com>	Anthony Field <anthony.field@rosenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Hawksworth, Stephen (LDN) <shawksworthi@edfmancapital.com>; Jan Rosenblatt OBE <jan.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>; Michael (LDN) <mmeade@edfmancapital.com>	Re: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 346; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0396	5/13/2019 13:44	Anthony Field <anthony.field@rosenblatt-law.co.uk>	'Hawksworth, Stephen (LDN)' <shawksworthi@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Foster, Victoria (LDN) <vfoster@edfmancapital.com>; Jan Rosenblatt OBE <jan.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>; Michael (LDN) <mmeade@edfmancapital.com>; Tom Spiller <tom.spiller@rosenblatt-law.co.uk>	FCA		Email	U.K. Financial Services and Markets Act 2000 § 346; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0396-2	5/13/2019 13:44					Letter to the FCA dated 14.05.2019.DOC	Letter	U.K. Financial Services and Markets Act 2000 § 346; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0768	6/12/2019 9:47	Hawksworth, Stephen (LDN) <shawksworthi@edfmancapital.com>	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	RE: Two urgent further questions re reply to FCA		Email	U.K. Financial Services and Markets Act 2000 § 346; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

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Partial Privilege Log of ED&F Man Capital Markets, Ltd. Regarding Requests for "Written Explanations"

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HAS1_002_1_00000049-0773	5/22/2019 15:14	Anthony Field <anthony.field@rosenblatt-law.co.uk>	Foster, Victoria (LDN) <vfoster@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>; > Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>	PW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0797	5/23/2019 7:58	Foster, Victoria (LDN) <vfoster@edfmancapital.com>	Anthony Field <anthony.field@rosenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>; > Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>; Meade, Michael (LDN) <mmeade@edfmancapital.com>	Re: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0867	5/9/2019 14:12	Meade, Michael (LDN) <mmeade@edfmancapital.com>	Anthony Field <anthony.field@rosenblatt-law.co.uk>; Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Tom Spiller <tom.spiller@rosenblatt-law.co.uk>	Foster, Victoria (LDN) <vfoster@edfmancapital.com>; Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>; >	Private & Confidential - Danske Items		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-1321	6/11/2019 15:28	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>		PW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-1427	5/24/2019 14:57	Anthony Field <anthony.field@rosenblatt-law.co.uk>	Foster, Victoria (LDN) <vfoster@edfmancapital.com>; Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Luther Kianga <luther.kianga@rosenblatt-law.co.uk>; Tom Spiller <tom.spiller@rosenblatt-law.co.uk>	PW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-1958	6/12/2019 15:08	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	RE: Short selling		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

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Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basic for Claim of Privilege	Description
HAS1_002_1_00000049-1961	6/12/2019 15:23	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	'Hawksworth, Stephen (LDN)' <shawksworth@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	RE: Short selling		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2179	5/14/2019 11:17	anthony.field@rosenblatt-law.co.uk	shawksworth@edfmancapital.com	charlotte.woodward@rosenblatt-law.co.uk charlotte.woodward@rosenblatt-law.co.uk h-law.co.uk tom.spiller@rosenblatt-law.co.uk	RE: Document1		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2179-1	5/14/2019 11:17					Letter to the FCA dated 14.05.2019.DOC	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2205-03	5/14/2019 16:18	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	RE: Short selling	Letter to the FCA 14.5.19.pdf	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2540	6/12/2019 15:14	Anthony Field <anthony.field@rosenblatt-law.co.uk>	'Hawksworth, Stephen (LDN)' <shawksworth@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	RE: Short selling		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2560	5/13/2019 15:53	Anthony Field <anthony.field@rosenblatt-law.co.uk>	'Hawksworth, Stephen (LDN)' <shawksworth@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	FW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2784	5/14/2019 4:11	anthony.field@rosenblatt-law.co.uk	shawksworth@edfmancapital.com	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	FW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2784-01	5/14/2019 16:18					Image009.png	Chart	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3091	6/12/2019 10:08	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	shawksworth@edfmancapital.com	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	Draft to FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3091-1	6/12/2019 10:08					00000128_1.DOC	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3124	6/12/2019 15:38	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	G.smith@edfmancapital.com jan.rosenblatt@rosenblatt-law.co.uk shawksworth@edfmancapital.com	anthony.field@rosenblatt-law.co.uk charlotte.woodward@rosenblatt-law.co.uk	FCA Letter		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3124-1	6/12/2019 15:38					Letter to the FCA dated 14.05.2019_2788293.DOC	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3574	6/10/2019 16:57	Piper, Adam (LDN) <apiper@edfmancapital.com>	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>		Danske Bank example		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3574-1	6/10/2019 16:57					Image001.png	Chart	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged, Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

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In re Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Tax Refund Litigation, 18-md-2865 (LAK)
Partial Privilege Log of ED&F Man Capital Markets, Ltd. Regarding Requests for "Written Explanations"

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HAS1_002_1_00000049-3707	5/23/2019 9:54	Meade, Michael (LDN) <mmeade@edfmancapital.com>	Anthony Field <anthony.field@rosenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Foster, Victoria (LDN) <vfoster@edfmancapital.com>; Hawkesworth, Stephen (LDN) <shawksworth@edfmancapital.com>; Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>	RE: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-4454	5/13/2019 14:33	Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>	Anthony Field <anthony.field@rosenblatt-law.co.uk>; Hawkesworth, Stephen (LDN) <shawksworth@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Foster, Victoria (LDN) <vfoster@edfmancapital.com>; Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>; Meade, Michael (LDN) <mmeade@edfmancapital.com>; Tom Spiller <tom.spiller@rosenblatt-law.co.uk>	RE: FCA	Letter to the FCA dated 14.05.2019 U.K. doc	Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-4454-1	5/13/2019 14:33					MCM Minutes - 15 August 2019 (legal privileged draft).docx	Meeting Minutes	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-0694-1	8/28/2019 14:20						Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-0789	5/24/2019 15:24	Anthony Field <anthony.field@rosenblatt-law.co.uk>	'Kilgour, Jacqueline (LDN)' <jkilgour@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	FW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-0790	5/28/2019 8:42	Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>	Justin Nimmo <justin.nimmo@rosenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt-law.co.uk>	RE: FCA investigation	MCM Minutes - 15 August 2019 (legal privileged draft).docx	Meeting Minutes	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-1969-1	8/28/2019 14:58					Pack of documents relating to upcoming board meeting.pdf	Powerpoint	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-2787-4	8/13/2019 18:58						Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-3002	6/21/2019 10:33	Justin Nimmo@rosenblatt-law.co.uk	gr23@cam.ac.uk	Charlotte Woodward@rosenblatt-law.co.uk; Ian Rosenblatt@rosenblatt-law.co.uk; jkilgour@edfmancapital.com	Amended Report to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

In re Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Tax Refund Litigation, 18-md-2865 (LAK)
 Partial Privilege Log of ED&F Man Capital Markets, Ltd. Regarding Requests for "Written Explanations"

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
WJ_002_1_00000001-3002-1	6/21/2019 10:34					00000127_9.doc	Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence